

MAP 21 Extension – Georgia Obligation Limitation through May, 2015

- \$777 Million Obligation Limitation (\$752M excluding SPR and Rec Trail)
 - (\$229M) GARVEE debt service, transfer to transit, lettings through Sept
 - (\$100M) Advanced Construct Oct – Dec lettings
 - (\$54.3M) CST Supplemental Agreements to date
 - (\$40M) NWC
 - (\$46.4M) 285/400 PE & ROW
 - (\$100M) I-85 HOT Lane Extension PE & CST
 - (\$31.9M) Commute Options, RTOP, Signal Maint, HERO
 - (\$11.8M) Federally eligible IT software and support
- approx \$138.6 M Remaining Obligation*
for any PE, ROW, CST authorizations (including SA's)

*(when appropriated)